

Range of Accounts: 2-01-00-000-000 to 2-01-99-999-999-999

Year To Date As Of: 03/31/12

Skip Zero YTD Activity: Yes

Cap Accounts Switch: Yes

Modified = Adopted + Transfers

%Exp = Total Paid/Charged YTD / Modified

Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled

Balance = Modified - Total Paid/Charged - Canceled

NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Reimbursed YTD	Encumber YTD	Charged YTD	Balance
GENERAL ADMIN SW	41	54,939.50	0.00	0.00	54,939.50	22,597.11	0.00	22,597.11	32,342.39
GENERAL ADMIN OE	34	14,829.50	0.00	0.00	14,829.50	3,460.90	1,595.94	5,056.84	9,772.66
MAYOR & COUNCIL Part Time	39	7,250.00	0.00	0.00	7,250.00	2,791.70	0.00	2,791.70	4,458.30
MAYOR & COUNCIL OE	1	3,532.50	0.00	0.00	3,532.50	41.85	0.00	41.85	3,490.65
CLERK SW	50	38,186.50	0.00	0.00	38,186.50	18,968.28	0.00	18,968.28	19,218.22
CLERK OE	36	6,825.00	0.00	0.00	6,825.00	1,299.19	1,131.86	2,431.05	4,393.95
FINANCIAL ADMIN SW	49	47,334.00	0.00	0.00	47,334.00	23,292.00	0.00	23,292.00	24,042.00
FINANCIAL ADMIN OE	52	7,602.50	0.00	0.00	7,602.50	1,966.56	2,022.18	3,988.74	3,613.76
AUDIT SERVICES Contractual Svcs	100	12,990.00	0.00	0.00	12,990.00	0.00	12,990.00	12,990.00	0.00
TAX COLLECTION SW	50	40,711.50	0.00	0.00	40,711.50	20,355.78	0.00	20,355.78	20,355.72
TAX COLLECTION OE	63	2,935.00	0.00	0.00	2,935.00	702.25	1,138.79	1,841.04	1,093.96
TAX ASSESSMENT SW	43	18,444.26	0.00	0.00	18,444.26	7,846.68	0.00	7,846.68	10,597.58
TAX ASSESSMENT OE	27	11,475.00	0.00	0.00	11,475.00	1,696.35	1,437.63	3,133.98	8,341.02
LEGAL OE	83	34,500.00	0.00	0.00	34,500.00	7,578.34	20,951.68	28,530.02	5,969.98
ENGINEERING Contractual Svcs	92	25,000.00	0.00	0.00	25,000.00	9,148.33	13,761.45	22,909.78	2,090.22
PLANNING BOARD Part Time	50	1,863.80	0.00	0.00	1,863.80	931.92	0.00	931.92	931.88
PLANNING BOARD OE	43	5,068.66	0.00	0.00	5,068.66	721.29	1,460.00	2,181.29	2,887.37
BOARD OF ADJ Part Time	20	1,935.00	0.00	0.00	1,935.00	378.00	0.00	378.00	1,557.00
BOARD OF ADJ OE	18	2,781.67	0.00	0.00	2,781.67	503.11	0.00	503.11	2,278.56
LOCAL CODE ENF SW	35	12,060.00	0.00	0.00	12,060.00	4,211.50	0.00	4,211.50	7,848.50
LOCAL CODE ENF OE	21	937.50	0.00	0.00	937.50	159.72	40.28	200.00	737.50
LIABILITY INSURANCE	26	227,000.00	0.00	0.00	227,000.00	59,090.00	0.00	59,090.00	167,910.00
GROUP HEALTH INSURANCE	33	127,500.00	0.00	0.00	127,500.00	42,596.50	0.00	42,596.50	84,903.50
UNEMPLOYMENT INSURANCE	0	6,225.00	0.00	0.00	6,225.00	0.00	0.00	0.00	6,225.00
POLICE DEPT OE	48	1,114,695.98	0.00	0.00	1,114,695.98	535,911.54	0.00	535,911.54	578,784.44
EMERGENCY MGMT Part Time	50	1,507.50	0.00	0.00	1,507.50	750.00	0.00	750.00	757.50
EMERGENCY MGMT OE	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE DEPT OE	50	16,800.00	0.00	0.00	16,800.00	8,329.75	0.00	8,329.75	8,470.25
FIRE & SAFETY CODE ENF SW	45	9,860.76	0.00	0.00	9,860.76	4,465.45	0.00	4,465.45	5,395.31
FIRE & SAFETY CODE ENF OE	48	2,300.00	0.00	0.00	2,300.00	1,097.64	0.00	1,097.64	1,202.36
FIRE HYDRANTS Fire Hydrant Chgs	49	34,500.00	0.00	0.00	34,500.00	11,224.20	5,612.10	16,836.30	17,663.70
STREETS & ROADS SW	44	188,416.50	0.00	0.00	188,416.50	82,296.64	0.00	82,296.64	106,119.86
STREETS & ROADS OE	35	64,499.00	0.00	0.00	64,499.00	9,670.23	13,116.27	22,786.50	41,712.50

Account

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
SOLID WASTE COLLECTION OE	100	132,500.00	0.00	0.00	132,500.00	44,166.66	88,333.34	132,500.00	0.00
BUILDINGS & GROUNDS SW	44	6,041.62	0.00	0.00	6,041.62	2,641.68	0.00	2,641.68	3,399.94
BUILDINGS & GROUNDS OE	37	15,097.50	0.00	0.00	15,097.50	2,823.98	2,751.78	5,575.76	9,521.74
SHADE TREE COMMISSION SW	50	467.00	0.00	0.00	467.00	233.52	0.00	233.52	233.48
SHADE TREE COMMISSION OE	1	8,742.50	0.00	0.00	8,742.50	95.00	20.00	115.00	8,627.50
ANIMAL CONTROL Part Time	50	5,028.97	0.00	0.00	5,028.97	2,514.48	0.00	2,514.48	2,514.49
Recreation SW	41	20,669.00	0.00	0.00	20,669.00	8,438.00	0.00	8,438.00	12,231.00
RECREATION OE	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
MUNICIPAL LIBRARY SW	46	40,000.00	0.00	0.00	40,000.00	18,247.07	0.00	18,247.07	21,752.93
MUNICIPAL LIBRARY OE	9	96,331.50	0.00	0.00	96,331.50	3,706.49	5,021.19	8,727.68	87,603.82
ELECTRICITY	50	29,500.00	0.00	0.00	29,500.00	2,642.04	12,107.96	14,750.00	14,750.00
TRAFFIC LIGHTS OE	50	41,750.00	0.00	0.00	41,750.00	5,788.76	15,086.24	20,875.00	20,875.00
TELEPHONE	40	15,000.00	0.00	0.00	15,000.00	2,339.13	3,660.87	6,000.00	9,000.00
WATER	50	7,500.00	0.00	0.00	7,500.00	1,181.49	2,568.51	3,750.00	3,750.00
NATURAL GAS	50	17,500.00	0.00	0.00	17,500.00	5,844.70	2,905.30	8,750.00	8,750.00
GASOLINE & DIESEL	50	6,500.00	0.00	0.00	6,500.00	2,472.35	777.65	3,250.00	3,250.00
SOLID WASTE DISPOSAL	100	86,700.00	0.00	0.00	86,700.00	18,334.40	68,365.60	86,700.00	0.00
PERS	100	142,903.00	0.00	0.00	142,903.00	0.00	142,903.00	142,903.00	0.00
SOCIAL SECURITY	44	44,260.02	0.00	0.00	44,260.02	19,387.78	0.00	19,387.78	24,872.24
DCRP	16	2,000.00	0.00	0.00	2,000.00	317.82	0.00	317.82	1,682.18
MUNICIPAL ALLIANCE	0	1,958.00	0.00	0.00	1,958.00	0.00	0.00	0.00	1,958.00
MUNICIPAL COURT OE	50	84,069.00	0.00	0.00	84,069.00	42,034.50	0.00	42,034.50	42,034.50
PUBLIC DEFENDER - Legal Services	50	3,000.00	0.00	0.00	3,000.00	1,000.00	500.00	1,500.00	1,500.00
BOND PRINCIPAL	100	320,000.00	0.00	0.00	320,000.00	125,000.00	195,000.00	320,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	99	82,270.00	0.00	0.00	82,270.00	81,176.00	0.00	81,176.00	1,094.00
TAX ANTICIPATION NOTES - INTEREST	100	39,888.89	0.00	0.00	39,888.89	0.00	39,888.88	39,888.88	0.01
INTEREST ON BONDS	93	276,100.00	0.00	0.00	276,100.00	118,575.00	138,836.25	257,411.25	18,688.75
INTEREST ON NOTES	100	49,482.00	0.00	0.00	49,482.00	49,481.95	0.00	49,481.95	0.05
GREEN TRUST LOAN PRIN & INTEREST	49	39,800.00	0.00	0.00	39,800.00	19,416.31	0.00	19,416.31	20,383.69
Fund Total	60	3,762,065.63	0.00	0.00	3,762,065.63	1,461,941.92	793,984.75	2,255,926.67	1,506,138.96
Final Total	60	3,762,065.63	0.00	0.00	3,762,065.63	1,461,941.92	793,984.75	2,255,926.67	1,506,138.96